

**Form 2**

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**Cash Receipts And Disbursements Record**

**Case No.:** 12-11063-MDC **Trustee Name:** Christine C. Shubert (500770)  
**Case Name:** Grasso, Joseph **Bank Name:** United Bank  
**Taxpayer ID #:** \*\*-\*6414 **Account #:** \*\*\*\*\*3348 Checking Account  
**For Period Ending:** 08/29/2018 **Blanket Bond (per case limit):** \$16,510,275.00  
**Separate Bond (if applicable):** N/A

Net Receipts:	\$6,250,240.98
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$6,250,240.98

<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSEMENTS</b>	<b>ACCOUNT BALANCES</b>
*****7667 Checking Account	\$147,571.33	\$1,025.05	\$0.00
*****7666 Checking Account	\$287,303.52	\$22,496.29	\$0.00
*****4298 Checking	\$1,539,305.00	\$486,282.96	\$0.00
*****4301 Checking	\$4,045,224.23	\$345,542.39	\$0.00
*****3470 Money Market	\$3,056.62	\$2,554,424.61	\$0.00
*****1000 Checking	\$127,653.49	\$2,199,797.72	\$0.00
*****1002 Checking	\$0.00	\$0.00	\$0.00
*****1003 Checking	\$126.79	\$17,420.85	\$0.00
*****3321 Checking Account	\$100,000.00	\$54,108.58	\$310,397.10
*****3348 Checking Account	\$0.00	\$0.00	\$258,745.43
	<b>\$6,250,240.98</b>	<b>\$5,681,098.45</b>	<b>\$569,142.53</b>